

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF August 2010

Date: August 31, 2010

CONTRACTOR: Isemoto Contracting Co., Ltd.

ADDRESS: PO Box 4669

Contract No. 57140 ☒

City, State ZIP: Hilo HI 96720

DAGS Job No. 11 36 6367

PROJECT TITLE: Kohala Public Library

CONTRACT

Basic Contract Amount \$ 6,895,900.00

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☐ DAILY REPORTS

☐ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☐ CONTRACT NUMBER

☐ PROJECT NAME & LOCATION

☐ ALL SIGNATURES

CHANGE ORDERS

Total \$ 208,380.00

Adjusted Contract Amount \$ 7,104,280.00

WORK ACCOMPLISHED

Basic Contract

Completed to Date 99.20% \$ 6,840,507.00

Change Order

Total

\$ 99,000.00 \$ 6,939,507.00

Retained \$ 342,027.00

\$ 4,950.00 \$ 346,977.00

Amount Subject to Payment \$ 6,498,480.00

\$ 94,050.00 \$ 6,592,530.00

Payments to Date \$ 6,498,281.00

\$ 59,498.00 \$ 6,557,779.00

Payments Now Due \$ 199.00

\$ 34,552.00 \$ 34,751.00

Payment No. 18

Remarks:

1. Computed and Checked by:

Brian Jenkins

SEP - 9 2010

3. Recommended: Project Inspector or Engineer

Date:

Mike S. Jyn

SEP - 9 2010

4. Recommended: Area Engineer/Architect

Date:

[Signature]

SEP 13 2010

5. Approved: Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

SEP 16 2010

Emilio W. Jan

State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Isemoto Contracting Co., Ltd.

Name of Contractor

[Signature]

9.3.10

By signature / Title:

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: **August 2010**

CONTRACTOR: **Isemoto Contracting Co., Ltd.**
 PROJECT TITLE: **Kohala Public Library**

Contract No.: **57140**
 Job No.: **11 36 6367**

	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Isemoto Contracting Co., Ltd	General Contractor	ABC-1036	\$3,993,009	\$3,598,024	99.20%	5%	\$179,901

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
1	Acoustical Drywall Systems	Insulation, Drywall, etc.	C-28199	\$352,360	\$352,360	100.00%	5%	\$17,618
2	AirCond Hawaii	Mechanical	C-9786	\$317,000	\$301,150	95.00%	5%	\$15,058
3	Big Island Electrical Service	Electrcial	C-28739	\$423,617	\$423,617	100.00%	5%	\$21,181
4	Big Island Windows	Glazing	C-24769	\$166,532	\$163,201	98.00%	5%	\$8,160
5	Buck Roofing Co., Inc.	Roofing	C-15237	\$143,334	\$143,334	100.00%	5%	\$7,167
6	Central Striping Service, Inc.	Parking lot Striping	C-11288	\$7,120	\$7,120	100.00%	5%	\$356
7	De Lima's Plumbing, Inc.	Plumbing	C-13345	\$224,896	\$213,651	95.00%	5%	\$10,683
8	Endo Painting Service, Inc.	Painting	C-5131	\$78,900	\$77,322	98.00%	5%	\$3,866
9	Grace Pacific Corporation	AC Paving	AC-6887	\$117,000	\$117,000	100.00%	5%	\$5,850
10	GP Roadway Solutions	Parking Lot Signage	AC-10998	\$4,080	\$4,080	100.00%	5%	\$204
11	Green Thumb, Inc.	Landscaping	C-1683	\$82,121	\$78,836	96.00%	5%	\$3,942
12	Hilo Sheet Metal	Flashing, Sheet Metal	C-5428	\$30,565	\$30,565	100.00%	5%	\$1,528
13	Hilo Termi & Pest Control	Soil Treatment	PC-32	\$24,333	\$24,333	100.00%	5%	\$1,217
14	Islandwide Fencing	Fencing	C-23220	\$31,946	\$31,946	100.00%	5%	\$1,597
15	Nacis Construction Corp.	Termi-Mesh	ABC-26093	\$89,450	\$89,450	100.00%	5%	\$4,473
16	Pural Water Specialty Co., Inc.	Water Chlorination	C-19053	\$2,303	\$2,303	100.00%	5%	\$115
17	Renewable Energy Services	PV, Wind Turbine	C-27865	\$285,938	\$274,500	96.00%	5%	\$13,725
18	South Pacific Steel	Rebar	AC-16621	\$96,720	\$96,720	100.00%	5%	\$4,836
19	Tile Craft, Inc.	Ceramic Tile	C-17712	\$35,185	\$35,185	100.00%	5%	\$1,759
20	Walpahu Welding	Structural Steel, Deck	C-13171	\$678,224	\$678,224	100.00%	5%	\$33,911
21	Wayne's Carpet & Ceramic Tile	Carpet	C-21045	\$28,950	\$28,950	100.00%	5%	\$1,448
22	Van Moy & Assoc	Metal Shelving		\$68,635	\$68,635	100.00%	5%	\$3,432
	Sub-Contractor Total			\$3,289,209	\$3,242,483			
	Total Retained from Subs							\$162,126

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**\$342,027**

I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd.

Name of Contractor


 By Signature

9.3.10

Date

Checked/Verified by:

B.J.

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: August 2010

CONTRACTOR: Isemoto Contracting Co., Ltd.
 PROJECT TITLE: Kohala Public Library

Contract No.: 57140
 Job No.: 11 36 6367

	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	Isemoto Contracting Co., Ltd	General Contractor	ABC-1036	\$70,847	\$34,166	48.23%	5%	\$1,708

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Acoustical Drywall Systems	Insulation, Drywall, etc.	C-28199			0.00%	5%	\$0
	AirCond Hawaii	Mechanical	C-9786	\$1,277	\$0	0.00%	5%	\$0
	Big Island Electrical Service	Electrcial	C-28739	\$8,747	\$8,747	100.00%	5%	\$437
	Big Island Windows	Glazing	C-24769			0.00%	5%	\$0
	Buck Roofing Co., Inc.	Roofing	C-15237	\$6,223	\$6,223	100.00%	5%	\$311
	Central Striping Service, Inc.	Parking lot Striping	C-11288			0.00%	5%	\$0
	De Lima's Plumbing, Inc.	Plumbing	C-13345	\$5,454	\$5,454	100.00%	5%	\$273
	Endo Painting Service, Inc.	Painting	C-5131	\$3,204	\$3,204	0.00%	5%	\$160
	Grace Pacific Corporation	AC Paving	AC-6887			0.00%	5%	\$0
	GP Roadway Solutions	Parking Lot Signage	AC-10998	\$590	\$590	100.00%	5%	\$30
	Green Thumb, Inc.	Landscaping	C-1683	\$5,177	\$5,177	100.00%	5%	\$259
	Hilo Sheet Metal	Flashing, Sheet Metal	C-5428	\$2,782	\$0	0.00%	5%	\$0
	Hilo Termi & Pest Control	Soil Treatment	PC-32			0.00%	5%	\$0
	Islandwide Fencing	Fencing	C-23220	\$9,096	\$9,096	100.00%	5%	\$455
	Nacis Construction Corp.	Termi-Mesh	ABC-26093			0.00%	5%	\$0
	Pural Water Specialty Co., Inc.	Water Chlorination	C-19053			0.00%	5%	\$0
	Renewable Energy Services	PV, Wind Turbine	C-27865	\$16,353	\$16,353	0.00%	5%	\$818
	South Pacific Steel	Rebar	AC-16621	\$1,879	\$1,879	0.00%	5%	\$94
	Tile Craft, Inc.	Ceramic Tile	C-17712	\$1,784	\$1,784	100.00%	5%	\$89
	Waipahu Welding	Structural Steel, Deck	C-13171			0.00%	5%	\$0
	Wayne's Carpet & Ceramic Tile	Carpet	C-21045	\$6,327	\$6,327	100.00%	5%	\$316
	Van Moy & Assoc	Metal Shelving		\$68,635		0.00%	5%	\$0
	Total Retained from Subs			\$137,528	\$64,834	47.14%		\$3,242

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (C+D)

\$4,950

I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd.

Name of Contractor

By Signature

9.3.10

Date

Checked/Verified by:

B.J.

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that
 on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS

Monthly Payment Slip

RECEIVED-DAGS
DIV. OF PUBLIC WORKS

2010 OCT -4 AM 10:31

PAYMENT NO.: 18

PROJECT TITLE: KOHALA PUBLIC LIBRARY

2010 SEP 16 A 8:38

BILLING MONTH: August-10

DAGS JOB NO.: 1 1-36-6367

CONTRACT NO.: 57140

CONTRACTOR: ISEMOTO CONTRACTING CO., LTD

VENDOR CODE: 7062800

Original Contract Payment		Suffix: 1, 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B07-425M	\$210.00	\$11.00	\$199.00
Totals:		\$210.00	\$11.00	\$199.00

Change Order Payment		Suffix: 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B05-426M	\$36,370.00	\$1,818.00	\$34,552.00
Totals:		\$36,370.00	\$1,818.00	\$34,552.00

Grand Total:		\$36,580.00	\$1,829.00	\$34,751.00
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Lloyd Ogata
Verified By

9/20/2010
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7062800

Cost Code 3A1

Voucher No.

09156N48

Verified By

pr 9/22/10